

JOHN A. UNDERWOOD
UNDERWOOD & MICKLIN
1236 BRACE RD STE J
CHERRY HILL, NJ 08034

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 18-27654**

Re: WESLEY W. MCKOY
151 LILLY ST
PATERSON, NJ 07522

Atty: JOHN A. UNDERWOOD
UNDERWOOD & MICKLIN
1236 BRACE RD STE J
CHERRY HILL, NJ 08034

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/20/2018	\$716.00	5245594000	11/02/2018	\$716.00	5360512000
12/03/2018	\$716.00	5436780000	12/31/2018	\$716.00	5506759000
Total Receipts: \$2,864.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$2,864.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			143.91	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,500.00	100.00%	2,044.90	455.10
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CITIBANK NA	UNSECURED	2,350.28	100.00%	0.00	2,350.28
0002	DISCOVER FINANCIAL	UNSECURED	0.00	100.00%	0.00	0.00
0004	NISSAN MOTOR ACCEPTANCE CORP	VEHICLE SECURI	343.27	100.00%	0.00	343.27
0005	QUICKEN LOANS INC	MORTGAGE ARRI	1,929.69	100.00%	0.00	1,929.69
0007	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	582.02	100.00%	0.00	582.02
0008	SYNCHRONY BANK/LOWES	UNSECURED	0.00	100.00%	0.00	0.00
0009	SYNCHRONY BANK/PC RICHARD	UNSECURED	0.00	100.00%	0.00	0.00
0010	T-MOBILE	UNSECURED	2,258.32	100.00%	0.00	2,258.32
0013	UMB BANK NA	UNSECURED	5,888.17	100.00%	0.00	5,888.17
0014	VERIZON	UNSECURED	147.98	100.00%	0.00	147.98
0016	WELLS FARGO CARD SERVICES	UNSECURED	3,560.49	100.00%	0.00	3,560.49
0017	WELLS FARGO BANK NA	SECURED	2,140.50	100.00%	0.00	2,140.50
0019	VERIZON	UNSECURED	0.00	100.00%	0.00	0.00
0020	VERIZON	UNSECURED	1,592.04	100.00%	0.00	1,592.04
0021	DISCOVER BANK	UNSECURED	8,156.35	100.00%	0.00	8,156.35
0022	WELLS FARGO BANK NA	UNSECURED	1,000.59	100.00%	0.00	1,000.59
0023	VERIZON	UNSECURED	94.44	100.00%	0.00	94.44

Total Paid: \$2,188.81

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$2,864.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$2,188.81 = Funds on Hand: \$675.19

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.